

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	5,039,065.370	Local	100.000000	5,039,065.37	100.000000	5,039,065.37	0.00	4.99
		Base	100.000000	5,039,065.37	100.000000	5,039,065.37	0.00	4.99

<b>US DOLLAR Total</b>	5,039,065.370	Local		5,039,065.37		5,039,065.37	0.00	4.99
		Base		5,039,065.37		5,039,065.37	0.00	4.99

## CASH EQUIVALENT Total

	5,039,065.370	Base		5,039,065.37		5,039,065.37	0.00	4.99
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	44,851.600	Local	1,886.728057	84,622,772.11	2,138.584362	95,918,930.37	11,296,158.26	95.01
		Base	1,886.728057	84,622,772.11	2,138.584362	95,918,930.37	11,296,158.26	95.01

<b>US DOLLAR Total</b>	44,851.600	Local		84,622,772.11		95,918,930.37	11,296,158.26	95.01
		Base		84,622,772.11		95,918,930.37	11,296,158.26	95.01

## EQUITY Total

	44,851.600	Base		84,622,772.11		95,918,930.37	11,296,158.26	95.01
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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<b>FUND Total</b>										
		5,083,916.970	Base	89,661,837.48			100,957,995.74	11,296,158.26		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	511,770.550 Local		100.000000	511,770.55	100.000000	511,770.55	0.00	100.00
	Base		100.000000	511,770.55	100.000000	511,770.55	0.00	100.00

<b>US DOLLAR Total</b>								
	511,770.550 Local			511,770.55		511,770.55	0.00	100.00
	Base			511,770.55		511,770.55	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	511,770.550 Base			511,770.55		511,770.55	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		511,770.550	Base	511,770.55			511,770.55	0.00		100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	3,045,360.470	Local	100.000000	3,045,360.47	100.000000	3,045,360.47	0.00	100.00
		Base	100.000000	3,045,360.47	100.000000	3,045,360.47	0.00	100.00

<b>US DOLLAR Total</b>								
	3,045,360.470	Local		3,045,360.47		3,045,360.47	0.00	100.00
		Base		3,045,360.47		3,045,360.47	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	3,045,360.470	Base		3,045,360.47		3,045,360.47	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA AMT CONSTRUCTION FUND  
 STATE OF ALASKA  
 FUND: AY14



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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<b>FUND Total</b>										
		3,045,360.47	Base				3,045,360.47	0.00		100.00

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	179,565.950	Local	100.000000	179,565.95	100.000000	179,565.95	0.00	100.00
		Base	100.000000	179,565.95	100.000000	179,565.95	0.00	100.00

<b>US DOLLAR Total</b>								
	179,565.950	Local		179,565.95		179,565.95	0.00	100.00
		Base		179,565.95		179,565.95	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	179,565.950	Base		179,565.95		179,565.95	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		179,565.95	Base	179,565.95			179,565.95	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	3,239,413.060	Local	100.000000	3,239,413.06	100.000000	3,239,413.06	0.00	100.00
		Base	100.000000	3,239,413.06	100.000000	3,239,413.06	0.00	100.00

<b>US DOLLAR Total</b>								
	3,239,413.060	Local		3,239,413.06		3,239,413.06	0.00	100.00
		Base		3,239,413.06		3,239,413.06	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	3,239,413.060	Base		3,239,413.06		3,239,413.06	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		3,239,413.060	Base	3,239,413.06			3,239,413.06	0.00		100.00

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	46,107,391.430	Local	100.000000	46,107,391.43	100.000000	46,107,391.43	0.00	100.00
		Base	100.000000	46,107,391.43	100.000000	46,107,391.43	0.00	100.00

<b>US DOLLAR Total</b>	46,107,391.430	Local		46,107,391.43		46,107,391.43	0.00	100.00
		Base		46,107,391.43		46,107,391.43	0.00	100.00

<b>CASH EQUIVALENT Total</b>	46,107,391.430	Base		46,107,391.43		46,107,391.43	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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<b>FUND Total</b>										
		46,107,391.430	Base				46,107,391.43		0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	5,306,779.110	Local	100.000000	5,306,779.11	100.000000	5,306,779.11	0.00	100.00
		Base	100.000000	5,306,779.11	100.000000	5,306,779.11	0.00	100.00

<b>US DOLLAR Total</b>								
	5,306,779.110	Local		5,306,779.11		5,306,779.11	0.00	100.00
		Base		5,306,779.11		5,306,779.11	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	5,306,779.110	Base		5,306,779.11		5,306,779.11	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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<b>FUND Total</b>										
		5,306,779.110	Base	5,306,779.11			5,306,779.11	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	14,520,381.370	Local	100.000000	14,520,381.37	100.000000	14,520,381.37	0.00	100.00
		Base	100.000000	14,520,381.37	100.000000	14,520,381.37	0.00	100.00

<b>US DOLLAR Total</b>	14,520,381.370	Local		14,520,381.37		14,520,381.37	0.00	100.00
		Base		14,520,381.37		14,520,381.37	0.00	100.00

<b>CASH EQUIVALENT Total</b>	14,520,381.370	Base		14,520,381.37		14,520,381.37	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		14,520,381.37	Base	14,520,381.37			14,520,381.37	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	4,260,915.550	Local	100.000000	4,260,915.55	100.000000	4,260,915.55	0.00	100.00
		Base	100.000000	4,260,915.55	100.000000	4,260,915.55	0.00	100.00

<b>US DOLLAR Total</b>								
	4,260,915.550	Local		4,260,915.55		4,260,915.55	0.00	100.00
		Base		4,260,915.55		4,260,915.55	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	4,260,915.550	Base		4,260,915.55		4,260,915.55	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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<b>FUND Total</b>										
		4,260,915.550	Base	4,260,915.55			4,260,915.55	0.00		100.00

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	9,276,751.330	Local	100.000000	9,276,751.33	100.000000	9,276,751.33	0.00	100.00
		Base	100.000000	9,276,751.33	100.000000	9,276,751.33	0.00	100.00

<b>US DOLLAR Total</b>								
	9,276,751.330	Local		9,276,751.33		9,276,751.33	0.00	100.00
		Base		9,276,751.33		9,276,751.33	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	9,276,751.330	Base		9,276,751.33		9,276,751.33	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		9,276,751.330	Base	9,276,751.33			9,276,751.33	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	4,193,422.880	Local	100.000000	4,193,422.88	100.000000	4,193,422.88	0.00	100.00
		Base	100.000000	4,193,422.88	100.000000	4,193,422.88	0.00	100.00

<b>US DOLLAR Total</b>								
	4,193,422.880	Local		4,193,422.88		4,193,422.88	0.00	100.00
		Base		4,193,422.88		4,193,422.88	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	4,193,422.880	Base		4,193,422.88		4,193,422.88	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,193,422.880	Base	4,193,422.88		4,193,422.88	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	2,755,815.540	Local	100.000000	2,755,815.54	100.000000	2,755,815.54	0.00	5.60
		Base	100.000000	2,755,815.54	100.000000	2,755,815.54	0.00	5.60

<b>US DOLLAR Total</b>	2,755,815.540	Local		2,755,815.54		2,755,815.54	0.00	5.60
		Base		2,755,815.54		2,755,815.54	0.00	5.60

<b>CASH EQUIVALENT Total</b>	2,755,815.540	Base		2,755,815.54		2,755,815.54	0.00	5.60
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	21,725.896	Local	1,843.031408	40,041,508.70	2,138.584362	46,462,661.44	6,421,152.74	94.40
		Base	1,843.031408	40,041,508.70	2,138.584362	46,462,661.44	6,421,152.74	94.40

<b>US DOLLAR Total</b>	21,725.896	Local		40,041,508.70		46,462,661.44	6,421,152.74	94.40
		Base		40,041,508.70		46,462,661.44	6,421,152.74	94.40

<b>EQUITY Total</b>	21,725.896	Base		40,041,508.70		46,462,661.44	6,421,152.74	94.40
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# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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<b>FUND Total</b>										
		2,777,541.436	Base	42,797,324.24			49,218,476.98	6,421,152.74		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	96,803,853.550	Local	100.000000	96,803,853.55	100.000000	96,803,853.55	0.00	100.00
		Base	100.000000	96,803,853.55	100.000000	96,803,853.55	0.00	100.00

<b>US DOLLAR Total</b>								
	96,803,853.550	Local		96,803,853.55		96,803,853.55	0.00	100.00
		Base		96,803,853.55		96,803,853.55	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	96,803,853.550	Base		96,803,853.55		96,803,853.55	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		96,803,853.550	Base	96,803,853.55			96,803,853.55	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	56,280,054.300	Local	100.000000	56,280,054.30	100.000000	56,280,054.30	0.00	100.00
		Base	100.000000	56,280,054.30	100.000000	56,280,054.30	0.00	100.00

<b>US DOLLAR Total</b>								
	56,280,054.300	Local		56,280,054.30		56,280,054.30	0.00	100.00
		Base		56,280,054.30		56,280,054.30	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	56,280,054.300	Base		56,280,054.30		56,280,054.30	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		56,280,054.300	Base	56,280,054.30			56,280,054.30	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				3.3674	31 Dec 2030		
	53,418,347.230	Local	100.000000	53,418,347.23	100.000000	53,418,347.23	0.00	100.00
		Base	100.000000	53,418,347.23	100.000000	53,418,347.23	0.00	100.00

<b>US DOLLAR Total</b>	53,418,347.230	Local		53,418,347.23		53,418,347.23	0.00	100.00
		Base		53,418,347.23		53,418,347.23	0.00	100.00

<b>CASH EQUIVALENT Total</b>	53,418,347.230	Base		53,418,347.23		53,418,347.23	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: February 29, 2008

View Date: March 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		53,418,347.230	Base	53,418,347.23			53,418,347.23	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street